

**Smokecraft Clarendon LLC**  
**MOR Exhibit C - Deposit Transaction Report**

Date	Transaction Type	Num	Name	MemoDescription	Account	Split	Amount
09/01/2024	Journal Entry	Sales 9.1		Cash	1021 TD Bank-DIP Checking	-Split-	273.00
09/01/2024	Deposit				1021 TD Bank-DIP Checking	-Split-	1,057.36
09/01/2024	Deposit		DoorDash Inc		1021 TD Bank-DIP Checking	-Split-	3,348.46
09/01/2024	Deposit		UberEats		1021 TD Bank-DIP Checking	-Split-	4,125.14
09/01/2024	Journal Entry	Sales 9.1		Credit Cards	1021 TD Bank-DIP Checking	-Split-	5,782.15
09/02/2024	Journal Entry	Sales 9.2		Credit Cards	1021 TD Bank-DIP Checking	-Split-	5,597.88
09/03/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	0.16
09/03/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	5.50
09/03/2024	Journal Entry	Sales 9.3		Cash	1021 TD Bank-DIP Checking	-Split-	22.00
09/03/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	27.05
09/03/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	33.50
09/03/2024	Deposit		Venmo	Fed. Jerry Evans paid your \$531.89 request Inbox Start time: Andrew Danielle F4, Aug 30, 11:17 PM (5 days ago) to Marcelena	1020 TD Bank Operating	6110 Cost of Sales/Meat Cost	531.89
09/03/2024	Journal Entry	Sales 9.3		Credit Cards	1021 TD Bank-DIP Checking	-Split-	1,866.71
09/04/2024	Journal Entry	Sales 9.4		Cash	1021 TD Bank-DIP Checking	-Split-	38.50
09/04/2024	Deposit			DEPOSIT	1021 TD Bank-DIP Checking	-Split-	437.43
09/04/2024	Journal Entry	Sales 9.4		Credit Cards	1021 TD Bank-DIP Checking	-Split-	1,925.28
09/05/2024	Journal Entry	Sales 9.5		Cash	1021 TD Bank-DIP Checking	-Split-	23.00
09/05/2024	Journal Entry	Sales 9.5		Credit Cards	1021 TD Bank-DIP Checking	-Split-	2,468.70
09/06/2024	Journal Entry	Sales 9.6		Cash	1021 TD Bank-DIP Checking	-Split-	54.90
<p>Hi Marcelena,</p> <p>See the attached from ACPD regarding our robbery recovery. We were able to recover \$1,383 in cash yesterday of the total cash loss of \$2,512.00. Due to the insurance deductible being \$1000, it is not worth it to pursue the \$129 difference. I deposited the recovery yesterday into our TD DIP account and we should credit it to the cash over/under account, which is where we took the cash loss in April.</p>							
09/06/2024	Deposit			Please let me know if you have any questions.	1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	1,383.00
09/06/2024	Journal Entry	Sales 9.6		Credit Cards	1021 TD Bank-DIP Checking	-Split-	3,646.06
09/07/2024	Journal Entry	Sales 9.7		Cash	1021 TD Bank-DIP Checking	-Split-	40.00
09/07/2024	Journal Entry	Sales 9.7		Credit Cards	1021 TD Bank-DIP Checking	-Split-	6,979.65
09/08/2024	Journal Entry	Sales 9.8		Cash	1021 TD Bank-DIP Checking	-Split-	297.84
09/08/2024	Deposit				1021 TD Bank-DIP Checking	-Split-	855.06
09/08/2024	Journal Entry	Sales 9.8		Credit Cards	1021 TD Bank-DIP Checking	-Split-	3,057.61
09/08/2024	Deposit		DoorDash Inc		1021 TD Bank-DIP Checking	-Split-	3,919.05
09/08/2024	Deposit		UberEats		1021 TD Bank-DIP Checking	-Split-	5,058.47
09/09/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	0.16
09/09/2024	Journal Entry	Sales 9.9		Cash	1021 TD Bank-DIP Checking	-Split-	108.98
09/09/2024	Journal Entry	Sales 9.9		Credit Cards	1021 TD Bank-DIP Checking	-Split-	8,769.51
09/10/2024	Journal Entry	Sales 9.10		Cash	1021 TD Bank-DIP Checking	-Split-	5.85
09/10/2024	Journal Entry	Sales 9.10		Cash	1021 TD Bank-DIP Checking	-Split-	33.00
09/10/2024	Journal Entry	Sales 9.10		Credit Cards	1021 TD Bank-DIP Checking	-Split-	3,178.49
09/11/2024	Journal Entry	Sales 9.11		Cash	1021 TD Bank-DIP Checking	-Split-	15.30
09/11/2024	Deposit			INTEREST CREDIT	1059 TD Bank CD	8101 Interest Income	211.13
09/11/2024	Journal Entry	Sales 9.11		Cash	1021 TD Bank-DIP Checking	-Split-	560.00
09/11/2024	Journal Entry	Sales 9.11		Credit Cards	1021 TD Bank-DIP Checking	-Split-	3,227.78
09/12/2024	Journal Entry	Sales 9.12		Cash	1021 TD Bank-DIP Checking	-Split-	2,000.00
09/12/2024	Journal Entry	Sales 9.12		Credit Cards	1021 TD Bank-DIP Checking	-Split-	3,625.44
09/13/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	0.02
09/13/2024	Journal Entry	Sales 9.13		Cash	1021 TD Bank-DIP Checking	-Split-	174.00
09/13/2024	Journal Entry	Sales 9.13		Credit Cards	1021 TD Bank-DIP Checking	-Split-	5,031.80
09/14/2024	Journal Entry	Sales 9.14		Cash	1021 TD Bank-DIP Checking	-Split-	239.00
09/14/2024	Journal Entry	Sales 9.14		Credit Cards	1021 TD Bank-DIP Checking	-Split-	6,656.36
09/15/2024	Journal Entry	Sales 9.15		Cash	1021 TD Bank-DIP Checking	-Split-	47.00
09/15/2024	Journal Entry	Sales 9.15		Credit Cards	1021 TD Bank-DIP Checking	-Split-	3,480.20
09/15/2024	Deposit		UberEats		1021 TD Bank-DIP Checking	-Split-	3,567.27
09/15/2024	Deposit				1021 TD Bank-DIP Checking	-Split-	3,695.49
09/15/2024	Deposit		DoorDash Inc		1021 TD Bank-DIP Checking	-Split-	3,942.25
09/16/2024	Journal Entry	Sales 9.16		Cash	1021 TD Bank-DIP Checking	-Split-	83.00
09/16/2024	Journal Entry	Sales 9.16		Credit Cards	1021 TD Bank-DIP Checking	-Split-	2,078.26
09/17/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	1.86
09/17/2024	Journal Entry	Sales 9.17		Cash	1021 TD Bank-DIP Checking	-Split-	23.00
09/17/2024	Journal Entry	Sales 9.17		Credit Cards	1021 TD Bank-DIP Checking	-Split-	2,002.25
09/18/2024	Journal Entry	Sales 9.18		Cash	1021 TD Bank-DIP Checking	-Split-	118.00
09/18/2024	Journal Entry	Sales 9.18		Credit Cards	1021 TD Bank-DIP Checking	-Split-	2,593.95
09/19/2024	Journal Entry	Sales 9.19		Cash	1021 TD Bank-DIP Checking	-Split-	50.00
09/19/2024	Journal Entry	Sales 9.19		Credit Cards	1021 TD Bank-DIP Checking	-Split-	2,565.04
09/20/2024	Journal Entry	Sales 9.20		Cash	1021 TD Bank-DIP Checking	-Split-	91.00
09/20/2024	Journal Entry	Sales 9.20		Credit Cards	1021 TD Bank-DIP Checking	-Split-	4,265.26
09/21/2024	Journal Entry	Sales 9.21		Cash	1021 TD Bank-DIP Checking	-Split-	166.00
09/21/2024	Journal Entry	Sales 9.21		Credit Cards	1021 TD Bank-DIP Checking	-Split-	6,990.50
09/22/2024	Journal Entry	Sales 9.22		Cash	1021 TD Bank-DIP Checking	-Split-	130.00
09/22/2024	Deposit				1021 TD Bank-DIP Checking	-Split-	2,477.78
09/22/2024	Deposit		DoorDash Inc		1021 TD Bank-DIP Checking	-Split-	2,711.66
09/22/2024	Journal Entry	Sales 9.22		Credit Cards	1021 TD Bank-DIP Checking	-Split-	4,495.58
09/23/2024	Journal Entry	Sales 9.23		Cash	1021 TD Bank-DIP Checking	-Split-	25.30
09/23/2024	Deposit		Square	SQUARE INC SQ240923	1021 TD Bank-DIP Checking	6110 Cost of Sales/Meat Cost	300.07
09/23/2024	Journal Entry	Sales 9.23		Credit Cards	1021 TD Bank-DIP Checking	-Split-	1,734.22
09/24/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	0.70
09/24/2024	Journal Entry	Sales 9.24		Cash	1021 TD Bank-DIP Checking	-Split-	17.00
09/24/2024	Deposit		UberEats		1021 TD Bank-DIP Checking	-Split-	2,854.31
09/24/2024	Journal Entry	Sales 9.24		Credit Cards	1021 TD Bank-DIP Checking	-Split-	2,882.54
09/25/2024	Deposit			VISA DDA REF - 469216 METRO MEAT SEA 888 264 7647 * MO	1021 TD Bank-DIP Checking	6230 Cost of Sales/Bottled Beer Cost	848.40
09/25/2024	Journal Entry	Sales 9.25		Credit Cards	1021 TD Bank-DIP Checking	-Split-	3,247.38
09/26/2024	Journal Entry	Sales 9.26		Cash	1021 TD Bank-DIP Checking	-Split-	101.10
09/26/2024	Journal Entry	Sales 9.26		Credit Cards	1021 TD Bank-DIP Checking	-Split-	2,525.14
09/27/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	19.90
09/27/2024	Deposit		Amazon	VISA DDA REF - 401134 AMAZON MARK RK02032PU1 HTTPSAMAZON C * WA	1021 TD Bank-DIP Checking	7110 B. Controllable Expenses Operating Supplies F&B	24.91
09/27/2024	Journal Entry	Sales 9.27		Cash	1021 TD Bank-DIP Checking	-Split-	42.85
09/27/2024	Journal Entry	Sales 9.27		Credit Cards	1021 TD Bank-DIP Checking	-Split-	3,821.96
09/28/2024	Journal Entry	Sales 9.28		Cash	1021 TD Bank-DIP Checking	-Split-	1,041.27
09/28/2024	Journal Entry	Sales 9.28		Credit Cards	1021 TD Bank-DIP Checking	-Split-	8,446.80
09/28/2024	Journal Entry	Sales 9.28		Square	1021 TD Bank-DIP Checking	-Split-	13,957.09
09/29/2024	Journal Entry	Sales 9.29		Cash	1021 TD Bank-DIP Checking	-Split-	26.35
09/29/2024	Journal Entry	J/E 9/29 at bank rec		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split-	61.86
09/29/2024	Deposit				1021 TD Bank-DIP Checking	-Split-	1,362.85
09/29/2024	Deposit		DoorDash Inc		1021 TD Bank-DIP Checking	-Split-	3,130.97
09/29/2024	Deposit		UberEats		1021 TD Bank-DIP Checking	-Split-	3,379.53
09/29/2024	Journal Entry	Sales 9.29		Credit Cards	1021 TD Bank-DIP Checking	-Split-	4,754.46
09/30/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	0.15
09/30/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	2.73
09/30/2024	Journal Entry	Sales 9.30		Credit Cards	1021 TD Bank-DIP Checking	-Split-	2,843.37

\$ 189,653.03